

**State of Indiana**  
**Combined Statement of Revenues, Expenditures and**  
**Changes in Fund Balances - Budget and Actual**  
**(Budgetary Basis Variances with GAAP)**  
**General and Special Revenue Fund Types**  
**For the Year Ended June 30, 1999**  
(amounts expressed in thousands)

	General fund			Special revenue funds		
	Budget	Actual	Variance	Budget	Actual	Variance
<b>Revenues:</b>						
Tax	\$ 6,760,144	\$ 8,149,121	\$ 1,388,977	\$ 2,488,992	\$ 2,456,229	\$ (32,763)
Licenses	20,706	18,579	(2,127)	336,420	365,502	29,082
Current service charges	106,399	158,931	52,532	486,563	379,924	(106,639)
Investment income	100,000	202,331	102,331	17,215	14,637	(2,578)
Sales	-	1,315	1,315	12,362	13,722	1,360
Grants	82,900	3,266	(79,634)	3,395,345	3,821,889	426,544
Donations	-	-	-	5,729	1,894	(3,835)
Other	-	7,388	7,388	155,767	162,508	6,741
Total revenues	7,070,149	8,540,931	1,470,782	6,898,393	7,216,305	317,912
<b>Expenditures:</b>						
General government	1,770,520	1,548,014	222,506	1,558,203	1,472,788	85,415
Public safety	572,733	487,891	84,842	398,155	345,040	53,115
Health	123,119	115,744	7,375	202,418	181,945	20,473
Welfare	436,544	362,309	74,235	4,223,110	4,004,719	218,391
Conservation, culture and development	152,018	77,942	74,076	442,225	335,166	107,059
Education	4,967,364	4,913,673	53,691	523,636	513,747	9,889
Transportation	4,903	2,952	1,951	1,195,563	1,181,563	14,000
Other	4,393	1,347	3,046	-	-	-
Total expenditures	8,031,594	7,509,872	521,722	8,543,310	8,034,968	508,342
Excess of revenues over (under) expenditures	(961,445)	1,031,059	1,992,504	(1,644,917)	(818,663)	826,254
<b>Other financing sources (uses):</b>						
Net transfers in (out)	(1,454,778)	(954,030)	500,748	669,501	939,251	269,750
Total other financing sources (uses)	(1,454,778)	(954,030)	500,748	669,501	939,251	269,750
<b>Excess of revenues and other financing sources over (under) expenditures and other financing uses</b>	<u>\$(2,416,223)</u>	77,029	<u>\$ 2,493,252</u>	<u>\$ (975,416)</u>	120,588	<u>\$ 1,096,004</u>
<b>Fund balances July 1, as restated</b>		2,384,961			1,276,931	
<b>Fund balances June 30</b>		<u><u>\$ 2,461,990</u></u>			<u><u>\$ 1,397,519</u></u>	

The notes to the financial statements are an integral part of this statement.